



Daily News Summary

Stock Bangladesh Limited

Date: 2nd August 2016

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover

MJLBD

Today's Index Mover

TITASGAS

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

MARKET STATISTICS 02 AUG 2016

DHAKA STOCK

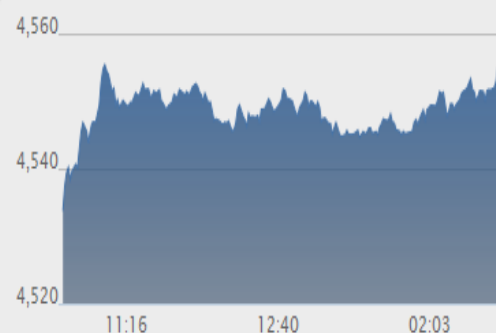
CHITTAGONG STOCK

DSEX INDEX

4552.37

18.66

0.41 %



DS30 INDEX

1782.67

7.86

0.44%

TRADE STATUS

+187

-112

=27

102035

104.9000

4408.39

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bearish



Weekly Trend: Bearish



Yearly Trend: Bullish

Total Trades	102,035
Volume	104,899,979
Turnover	4,408.39 million

INDEX INFORMATION

Index Name	Change Point
DS30	7.86
DSEX	18.65

Trade Status

+185 - 94 = 45

INDEX

DSEX DSE30 DSI



Trading Code: SOUTHEASTB

News Title: SOUTHEASTB: Consent from BSEC for issuance of Non-Convertible Subordinated Bond

News: The Company has informed that BSEC has given consent to raise capital amounting to Tk. 500.00 crore through issuance of 7-Year Floating Rate Non-Convertible Subordinated Bond through Private placement as per provisions of the Securities and Exchange Commission (Private Placement of Debt Securities) Rules, 2012. The purpose of issuance of the Bond is to increase the Tier-II Capital of the Company and its Issue price will be 100% at par.

Trading Code: KDSALTD

News Title: KDSALTD: Board meeting for Re-fixation of earlier postponed AGM date

News: The Company has further informed that a meeting of the Board of Directors of the Company will now be held on August 09, 2016 at 4:00 PM to reschedule the earlier postponed 25th Annual General Meeting of the Company for the year ended on June 30, 2016. In the meeting the Board, among others, will review and approve the financial statements of the Company for the period from 1st January, 2016 to 30th June, 2016 and combined financial statements of 18 months from 1st January, 2015 to 30th June, 2016.

Trading Code: BANKASIA

News Title: BANKASIA: Buy Declaration of a Sponsor

News: Mr. Romo Rouf Chowdhury, one of the Sponsors of the Company, has expressed his intention to buy 3,00,000 shares of the Company at prevailing market price through Stock Exchange within next 30 working days.

Trading Code: ATCSLGF

News Title: ATCSLGF: Meeting of Trustee Committee under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of the Fund has informed that a meeting of the Trustee committee of the Fund will be held on August 09, 2016 at 2:55 PM to consider, among others, audited financial statements of the Fund for the year ended on June 30, 2016.

Trading Code: GREENDELMF

News Title: GREENDELMF: Meeting of Trustee Committee under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of the Fund has informed that a meeting of the Trustee committee of the Fund will be held on August 09, 2016 at 2:46 PM to consider, among others, audited financial statements of the Fund for the year ended on June 30, 2016.

Trading Code: DBH1STMF

News Title: DBH1STMF: Meeting of Trustee Committee under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of the Fund has informed that a meeting of the Trustee committee of the Fund will be held on August 09, 2016 at 2:35 PM to consider, among others, audited financial statements of the Fund for the year ended on June 30, 2016.

Trading Code: PREMIERCEM

News Title: PREMIERCEM: Declaration of Transfer by a Sponsor

News: (Continuation news of PREMIERCEM): It is to be mentioned that, BSEC has accorded its consent for this transfer. As per condition of BSEC consent, the above transferees shall not execute the sale/transfer of the above number of shares before adoption of the next financial statements and declaration of the Company (end).

Trading Code: PREMIERCEM

News Title: PREMIERCEM: Declaration of Transfer by a Sponsor

News: Mr. Hasnat Md. Abu Obida, one of the Sponsors of the Company, has expressed his intention to transfer 5,030,000 shares out of his total holding of 23,362,500 shares of the Company to his sisters Mrs. Farhana Afroze (2,515,000 shares) & Mrs. Rokhana Afroze (2,515,000 shares) by way of gift outside the trading system of the Exchange within next 30 working days from the date of issuance of approval letter by CSE. (cont.)

Trading Code: FAREASTLIF

News Title: FAREASTLIF: Spot News for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 03.08.2016 to 04.08.2016. Trading of the shares of the Company will remain suspended on record date i.e., 07.08.2016.

Trading Code: ECABLES

News Title: ECABLES: Query Response

News: In response to a CSE query dated July 24, 2016, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike.

Trading Code: UNIONCAP

News Title: UNIONCAP: Completion of Transfer by a Sponsor Director

News: Mr. Kazi Golam Samiur Rahman, one of the Sponsors/Directors of the Company, has further reported that he has completed his transfer of 19,60,884 shares of the Company to his sister Ms. Sabita Rezwana Rahman by way of gift outside the trading system of the Exchange as announced earlier.

Trading Code: CENTRALINS

News Title: CENTRALINS: Buy Declaration of a Director

News: Mr. Zoynal Abedin Chowdhury, one of the Directors of the Company, has expressed his intention to buy 14,205 shares of the Company at prevailing market price through Stock Exchange within next 30 working days.

Trading Code: PTL

News Title: PTL: Purchasing brand new Capital Machinery

News: The Company has informed that the Board of Directors has decided to purchase brand new capital machinery under the credit facilities of Pubali Bank Ltd. for the enhancement of existing production capacity and business of the Company with the following specifications: Name of Machinery: Rotary Screen Printing & Sample Printing Machine, Country of Origin: Austria, Mode of payments: 100% Irrevocable & confirmed L/C, Total Price: Euro: 721,740.00.

Trading Code: SQUARETEXT

News Title: SQUARETEXT: Dividend Declaration, BMRE & Land purchase for expansion

News: The Board of Directors has recommended 25% cash and 10% stock dividend for the 18 months period ended on June 30, 2016. Date of AGM: 08.09.2016, Time: 10:00 AM, Venue: RAOVA Convention Hall-2, DOHS Mohakhali, Dhaka. Record Date: 23.08.2016. The Company has also reported EPS of Tk. 4.57, NOCFPS of Tk. 8.34 and NAV per share of Tk. 34.47 for the 18 months period from January 2015 to June 2016 Which were Tk. 5.03, Tk. 3.24 and Tk. 31.72 respectively for the 18 months period from July 2013 to December 2014. The Board has also approved Tk. 25.00 crore for BMRE and purchase of land for further expansion.

Thank You for Reading